

# **Santa Cruz County Treasury Oversight Commission**

**Meeting Minutes  
Wednesday, October 30, 2024  
Regular Meeting Held in person**

**County of Santa Cruz Government Building  
Coastlines – Fifth Floor Conference Room  
701 Ocean Street  
Santa Cruz, CA 95060**

**Members Present:** Ms. Liann Reyes (Chair), Mr. Chuck Farmer, Mr. David Culver, Mr. Chris Schiermeyer

**Others Present:**

Edith Driscoll (ACTTC) Laura Bowers (ACTTC), Brandon Marquez (ACTTC), Gina De Martini-Kuhns (CAO)

**CALL TO ORDER**

- Chairperson Liann Reyes called the meeting to order at 3:00 p.m.

**ORAL COMMUNICATIONS**

- None

**APPROVAL OF MINUTES**

- Supervisor Koenig moved and Mr. Schiermeyer seconded to approve the April 24<sup>th</sup> 2024 Treasury Oversight Commission meeting minutes as presented. Motion carries unanimously.

**OLD BUSINESS**

- None

**NEW BUSINESS**

- Mr. Schiermeyer moved and Supervisor Koenig seconded to approved the Proposed 2025 Investment Policy to send to the Santa Cruz County Board of Supervisors. Motion carries unanimously.
- Mr. Marquez presented the Treasurer’s Quarterly Investment Report for September 30, 2024
- Mr. Marquez presented the Treasurer’s Quarterly Investment Report for June 30, 2024
- Ms. Driscoll presented the Review of the Fiscal Year 2023 – 2024 Compliance Audit

## CORRESPONDENCE

- None

## NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, January 22<sup>nd</sup> 2025. Physical location or remote format to be determined.

## ADJOURNMENT

- Meeting adjourned at 3:37 p.m.

Respectfully submitted,



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Brandon Marquez  
Investment Officer